

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Hansoh Pharmaceutical Group Company Limited
Stock code	03692
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	40546 USD600 MILLION ZERO COUPON CONVERTIBLE BONDS DUE 2026
Title of announcement	FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2021 (UPDATED)
Announcement date	23 May 2022
Status	Update to previous announcement
Reason for the update / change	Change of date of shareholders' approval, ex-dividend date, latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, book close period, record date and payment date

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	RMB 0.0732 per share
Date of shareholders' approval	10 June 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.09 per share
Exchange rate	RMB 1 : HKD 1.2328
Ex-dividend date	16 June 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 June 2022 16:30
Book close period	From 20 June 2022 to 22 June 2022
Record date	22 June 2022
Payment date	15 July 2022
Share registrar and its address	Tricor Investor Services Ltd.
	Level 54, Hopewell Centre, 183 Queen's Road East
	Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable
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Information relating to listed warrants / convertible securities issued by the issuer	
Name of listed warrants / convertible securities and stock code	USD600 MILLION ZERO COUPON CONVERTIBLE BONDS DUE 2026 (Stock Code: 40546)
Latest time for the holders to exercise their conversion rights in order to be entitled to the dividend	17 June 2022 16:30
Other information	
Other information	Not applicable
Directors of the issuer	
As at the date of this announcement, the board of the Company comprises Ms. Zhong Huijuan as chairlady and executive director, Mr. Lyu Aifeng and Miss Sun Yuan as executive directors, and Mr. Lin Guoqiang, Mr. Chan Charles Sheung Wai and Ms. Yang Dongtao as independent non-executive directors.	